

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
6	Sunday, February 21, 2010	Background	32	HK	Reviewed emails and documents sent by Brian Bash (2.5 hours)	-	-	-
7	Monday, February 22, 2010	Background	32	HK	Meeting with Brian Bash and Kelly Burgan	1.50	250.00	375.00
8	Monday, February 22, 2010	Background	32	HK	Telephone conference with Brian Bash and Kelly Burgan and Fair Finance counsel	0.40	250.00	100.00
9	Monday, February 22, 2010	Background	32	HK	Reviewed documents from fairfinanceinvestors.com	1.50	250.00	375.00
10	Tuesday, February 23, 2010	Background	32	HK	Reviewed documents from fairfinanceinvestors.com	1.20	250.00	300.00
11	Tuesday, February 23, 2010	Travel	34	HK	Travel to Canton.	1.00	125.00	125.00
12	Tuesday, February 23, 2010	Background	32	HK	Visited Canton and Akron offices. Meeting with Doug Derosé, controller, and Kelly Burgan in Canton to discuss logistics in the case and background of company (3.0) Traveled to Akron (.50) and met with Derosé and Burgan toured offices and received instructions on security system (.50)	4.00	125.00	500.00
13	Tuesday, February 23, 2010	Travel	34	HK	Travel from Akron to Cleveland	0.90	125.00	112.50
14	Wednesday, February 24, 2010	Travel	34	HK	Travel to Cuyahoga Falls office.	0.60	125.00	75.00
15	Wednesday, February 24, 2010	Background	32	HK	Cuyahoga Falls office. Reviewed offices and took pictures.	0.50	125.00	62.50
16	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Akron head quarters	0.30	125.00	37.50
17	Wednesday, February 24, 2010	Background	32	HK	Waited for and assisted locksmith in changing locks. cursory review of offices and filing system	2.40	125.00	300.00
18	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Canton Office	0.40	125.00	50.00
19	Wednesday, February 24, 2010	Background	32	HK	Waited for and assisted locksmith in changing locks. cursory review of offices and filing system	1.20	125.00	150.00
20	Wednesday, February 24, 2010	Travel	34	HK	Traveled to call center, Canton Road Akron	0.40	125.00	50.00
21	Wednesday, February 24, 2010	Background	32	HK	At call center, Canton Road Akron, took pictures and reviewed layout.	0.30	125.00	37.50
22	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Wadsworth office	0.40	125.00	50.00
23	Wednesday, February 24, 2010	Background	32	HK	At Wadsworth office, took pictures and reviewed layout.	0.20	125.00	25.00
24	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Wooster office	0.70	125.00	87.50
25	Wednesday, February 24, 2010	Background	32	HK	At Wooster office, took pictures and reviewed layout.	0.20	125.00	25.00
26	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Ashland office	0.50	125.00	62.50
27	Wednesday, February 24, 2010	Background	32	HK	At Ashland office, took pictures and reviewed layout.	0.20	125.00	25.00
28	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Medina office	0.90	125.00	112.50
29	Wednesday, February 24, 2010	Background	32	HK	At Medina office, took pictures and reviewed layout.	0.30	125.00	37.50
30	Wednesday, February 24, 2010	Travel	34	HK	Traveled to Cleveland	0.80	125.00	100.00

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Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
31	Thursday, February 25, 2010	Summit issues	28	HK	Phone conversation with Brian Bash regarding using Doug Derose, Summit audit, computer system	0.30	250.00	75.00
32	Thursday, February 25, 2010	Computers	2	HK	Telephone conversation with Doug Derose regarding computer use.	0.20	250.00	50.00
33	Thursday, February 25, 2010	Computers	2	HK	Left message for Damon Hacker, Vestage	-	250.00	-
34	Thursday, February 25, 2010	Background	32	HK	Prepared summary of branches furnishings	0.20	250.00	50.00
35	Thursday, February 25, 2010	Background	32	HK	Emailed Bash status update	0.10	250.00	25.00
36	Thursday, February 25, 2010	Background	32	HK	Emailed Brian Bash regarding electric shutoff and security systems at Akron office.	0.10	250.00	25.00
37	Thursday, February 25, 2010	Background	32	HK	Organized and indexed files	0.20	250.00	50.00
38	Thursday, February 25, 2010	Background	32	HK	Meeting with Brian Bash and Kelly Burgan regarding status of priority items: branch visits, securing server, assets of debtors, retaining former employees.	2.00	250.00	500.00
39	Thursday, February 25, 2010	Computers	2	HK	Telephone conversation with Vestage regarding securing server	0.10	250.00	25.00
40	Thursday, February 25, 2010	Background	32	HK	Telephone conversation with Tom Derose regarding independent contractor	0.10	250.00	25.00
41	Thursday, February 25, 2010	Background	32	HK	Telephone conversation with Eileen regarding independent contractor	0.10	250.00	25.00
42	Thursday, February 25, 2010	Background	32	HK	Left message for Mark Byers, BCG computer consultants.	-	250.00	-
43	Friday, February 26, 2010	Background	32	HK	Left message for Mark Byers.	-	250.00	-
44	Friday, February 26, 2010	Computers	2	HK	Telephone conversation with Mark Byers and superior confirming assistance with computers	0.10	250.00	25.00
45	Friday, February 26, 2010	Background	32	HK	Telephone conversation with BCG's superior regarding perceived conflict of interest	0.10	250.00	25.00
46	Friday, February 26, 2010	Computers	2	HK	Telephone conversation with Vestage regarding securing server	0.10	250.00	25.00
47	Sunday, February 28, 2010	Background	32	HK	Reviewed US Rubber Reclaiming Inc. financial package as of 11/24/09	0.60	250.00	150.00
48	Sunday, February 28, 2010	Background	32	HK	Reviewed United Expressline, Inc. financial package as of 11/24/09	0.50	250.00	125.00
49	Sunday, February 28, 2010	CLST	26	HK	Reviewed CLST holdings 8K filing 2/9/10	0.40	250.00	100.00
50	Tuesday, March 02, 2010	Computers	2	HK	Conference call regarding securing servers with Vestage and B&H.	1.00	250.00	250.00
51	Friday, March 05, 2010	Background	32	HK	Reviewed Ohio Division of Securities file number 491545 dated 7/15/08	0.80	250.00	200.00

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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
52	Friday, March 05, 2010	Background	32	HK	Reviewed Ohio Division of Securities file number 479898 dated 12/19/01	0.60	250.00	150.00
53	Friday, March 05, 2010	Background	32	HK	Reviewed Ohio Division of Securities file number 479814 dated 10/30/01	0.70	250.00	175.00
54	Monday, March 08, 2010	Background	32	HK	Telephone conference with Tim Porter (former acquaintance of Timothy Durham), Kelley and Brian.	1.50	250.00	375.00
55	Monday, March 08, 2010	Computers	2	HK	Telephone calls to Vestage (.2) to Eileen (.2) and Joe Esmont (.2) to arrange for Tuesday start up.	0.60	250.00	150.00
56	Monday, March 08, 2010	Travel	34	HK	Traveled to Canton	1.00	125.00	125.00
57	Monday, March 08, 2010	Branches	1	HK	Boxed up documents for removal to Akron.	1.50	125.00	187.50
58	Monday, March 08, 2010	Travel	34	HK	Traveled to Akron and then to Cleveland	1.00	125.00	125.00
59	Tuesday, March 09, 2010	Computers	2	HK	At The Akron Home Office: Met with Joe Esmont regarding computers. Setup computers for access in Akron office.	1.50	250.00	375.00
60	Tuesday, March 09, 2010	Bankruptcy Schedules	9	HK	Worked with Eileen Hostetler regarding Fair Finance MIMC system. Created and printed investor reports	2.00	250.00	500.00
61	Tuesday, March 09, 2010	General	32	HK	Worked with Eileen Hostetler regarding Fair Finance MAS 200 system. Created and printed accounts payable and trial balance reports	0.50	250.00	125.00
62	Tuesday, March 09, 2010	Dealer	4	HK	Worked with Eileen Hostetler regarding Fair Finance WINFAIR system. Created and printed dealer contract reports.	3.30	250.00	825.00
63	Tuesday, March 09, 2010	Dealer	4	HK	Telephone call with Kelly Burgan regarding Fortress receivables, status of work, deposits of Fair checks, return of records to dealers.	0.50	250.00	125.00
64	Tuesday, March 09, 2010	Emails	32	HK	Reviewed various emails from B&H	0.20	250.00	50.00
65	Tuesday, March 09, 2010	General	32	HK	Prepared status report to Trustee, Brian Bash	0.80	250.00	200.00
66	Wednesday, March 10, 2010	Computers	2	HK	At The Akron Home Office: Worked on getting the internet access at the home office working, setting up 2 additional work station with access to WinFair, MAS2000 and MIMCS and Fortis systems.	1.70	250.00	425.00
67	Wednesday, March 10, 2010	Dealer	4	HK	Learned Fortis system and began accessing Fortis and printed all significant dealer agreements.	0.70	250.00	175.00

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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
68	Wednesday, March 10, 2010	Customer issues	5	HK	Telephone conference with Sean Scott (Fortress) and Kelly Burgan regarding status of collections.	0.30	250.00	75.00
69	Wednesday, March 10, 2010	Customer issues	5	HK	Follow-up telephone conversation with Kelly Brogan regarding call with Mr. Scott.	0.30	250.00	75.00
70	Wednesday, March 10, 2010	Dealer	4	HK	Continued printing all significant dealer agreements.	0.90	250.00	225.00
71	Wednesday, March 10, 2010	Bankruptcy Schedules	9	HK	Accessed Bank of American online account and printed 2010 bank statements for the various accounts.	0.50	250.00	125.00
72	Wednesday, March 10, 2010	Dealer	4	HK	Reviewed amounts owed to dealers, discussed dealer reserve accounts, escrow accounts with Doug Derosé	1.10	250.00	275.00
73	Wednesday, March 10, 2010	Dealer	4	HK	Telephone call with Jim Balent regarding dump of dealer records.	0.20	250.00	50.00
74	Wednesday, March 10, 2010	Dealer	4	HK	Completed printing all significant dealer agreements.	0.70	250.00	175.00
75	Wednesday, March 10, 2010	Dealer	4	HK	Telephone conversation with Advantage Travel.	0.10	250.00	25.00
76	Wednesday, March 10, 2010	Summit issues	28	HK	Assisted Eileen Hostetler and Doug Derosé with Summit issues.	0.50	250.00	125.00
77	Wednesday, March 10, 2010	SOFA	9	HK	Discussed with Doug Derosé issues with preparing the SOFA and schedules. Devised a strategy in listing all creditors.	0.70	250.00	175.00
78	Wednesday, March 10, 2010	Duvera issues	10	HK	Reviewed, scanned and emailed various documents to Kelly Brogan and Brian Bash. Bank statements, dealer agreements, Duvera agreements.	1.20	250.00	300.00
79	Thursday, March 11, 2010	Background	32	HK	Familiarize myself with MIMC software	0.20	250.00	50.00
80	Thursday, March 11, 2010	Investors	6	HK	Determine best way to update MIMC system for void checks with discussion with Elaine and Doug.	0.20	250.00	50.00
81	Thursday, March 11, 2010	SOFA	9	HK	Discussed with Doug Derosé issues with preparing the SOFA and schedules. Searched for data entry PDF forms. Emailed B&H requesting data entry forms.	0.50	250.00	125.00
82	Thursday, March 11, 2010	Background	32	HK	familiarize myself with MAS200 software system.	0.70	250.00	175.00
83	Thursday, March 11, 2010	Related party	22	HK	Created text files for 2009 and 2010 general ledgers and journal entries for Fair Finance and Fair Facility I from MAS 200. Copy of files prior to any changes after Trustee appointed.	1.10	250.00	275.00

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84	Thursday, March 11, 2010	Summit issues	28	HK	Telephone conversation with Kelly Brogan regarding Summit audit.	0.30	250.00	75.00
85	Thursday, March 11, 2010	Year end close	12	HK	Worked with Elaine Hostetler on reconciling receivables on WinFair with control schedules as of 10/31/09 and 2/19/10.	2.10	250.00	525.00
86	Thursday, March 11, 2010	Background	32	HK	Familiarize myself with the Winfair software	0.50	250.00	125.00
87	Thursday, March 11, 2010	General	32	HK	Telephone call with Trustee, Brian Bash regarding status.	0.10	250.00	25.00
88	Thursday, March 11, 2010	Emails	32	HK	Reviewed various emails sent during the day and downloaded files to my computer.	0.70	250.00	175.00
89	Thursday, March 11, 2010	General	32	HK	Reviewed and added comments to Kelly Burgan to do list.	0.30	250.00	75.00
90	Friday, March 12, 2010	Summit issues	28	HK	Researched issues regarding the Summit agreement	0.70	250.00	175.00
91	Friday, March 12, 2010	Related party	22	HK	Copy Fair Finance general ledgers from MAS 200 into notepad format for years 2002 through 2008	0.90	250.00	225.00
92	Friday, March 12, 2010	Related party	22	HK	Copy Fair Finance general ledgers from MAS 200 into excel format for years 2002 through 2008	0.50	250.00	125.00
93	Friday, March 12, 2010	Related party	22	HK	Copy Fair Finance journal entries from MAS 200 into note pad format for years 2002 through 2008	0.70	250.00	175.00
94	Friday, March 12, 2010	CLST	26	HK	Investigated on Winfair, Cell Stars requests for contracts.	0.40	250.00	100.00
95	Friday, March 12, 2010	Dealer	4	HK	Research availability on Win Fair to print contract number by dealers.	0.30	250.00	75.00
96	Friday, March 12, 2010	Dealer	4	HK	Verify accuracy of data files sent by Jim Balant regarding service only dealers.	0.20	250.00	50.00
97	Friday, March 12, 2010	CLST	26	HK	Discuss missing contracts for Cell Star with Doug Derosé and storage at Cuyahoga Falls.	0.20	250.00	50.00
98	Friday, March 12, 2010	Branches	1	HK	Search for Keys for Cuyahoga Falls office for basement storage facility.	0.20	125.00	25.00
99	Friday, March 12, 2010	Related party	22	HK	Copy Fair Facility's general ledgers from MAS 200 into excel and note pad format for years 2008 through 2009 and journal entries.	0.40	250.00	100.00
100	Friday, March 12, 2010	Investors	6	HK	Create MIMICS files for all outstanding certificates of investments.	1.40	250.00	350.00
101	Friday, March 12, 2010	Investors	6	HK	Review outstanding check list for investors.	0.20	250.00	50.00
102	Saturday, March 13, 2010	Emails	32	HK	Reviewed various emails sent during the day and downloaded files to my computer.	0.30	250.00	75.00



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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
103	Saturday, March 13, 2010	Bankruptcy Schedules	9	HK	Reformatted outstanding checks for certificates that need to be voided. 100 checks were issue but held.	0.20	250.00	50.00
104	Saturday, March 13, 2010	Bankruptcy Schedules	9	HK	Formatted outstanding certificates as of 11/18/09 and computed interest thru 2/7/10.	1.10	250.00	275.00
105	Sunday, March 14, 2010	Travel	34	HK	Traveled to Medina office	0.80	125.00	100.00
106	Sunday, March 14, 2010	Branches	1	HK	Boxed up records at Medina.	0.70	125.00	87.50
107	Sunday, March 14, 2010	Travel	34	HK	Traveled to Ashland office	0.80	125.00	100.00
108	Sunday, March 14, 2010	Branches	1	HK	Boxed up records in Ashland	0.60	125.00	75.00
109	Sunday, March 14, 2010	Travel	34	HK	Traveled to Wooster office	0.60	125.00	75.00
110	Sunday, March 14, 2010	Branches	1	HK	Boxed up records in Wooster. Needed to purchase flashlights because utilities had been turned off.	1.30	125.00	162.50
111	Sunday, March 14, 2010	Travel	34	HK	Traveled to Akron office to drop off boxes	0.80	125.00	100.00
112	Sunday, March 14, 2010	Branches	1	HK	Dropped of boxes at Akron office.	0.30	125.00	37.50
113	Sunday, March 14, 2010	Travel	34	HK	Traveled to Wadsworth office	0.40	125.00	50.00
114	Sunday, March 14, 2010	Branches	1	HK	Boxed up records at Wadsworth	0.50	125.00	62.50
115	Sunday, March 14, 2010	Travel	34	HK	Traveled to call center, Canton Road Akron	0.40	125.00	50.00
116	Sunday, March 14, 2010	Branches	1	HK	Boxed up records at Call Center.	1.20	125.00	150.00
117	Sunday, March 14, 2010	Travel	34	HK	Traveled to Akron office to drop off boxes	0.30	125.00	37.50
118	Sunday, March 14, 2010	Branches	1	HK	Dropped of boxes at Akron office.	0.30	125.00	37.50
119	Sunday, March 14, 2010	Travel	34	HK	Travel home	0.70	125.00	87.50
120	Sunday, March 14, 2010	Branches	1	HK	Called Brian Bash regarding pickup of mail and results of branch visits.	0.10	250.00	25.00
121	Monday, March 15, 2010	Meetings	32	HK	Meeting with Eileen and Doug regarding status and plans to visit Canton branch office.	0.30	250.00	75.00
122	Monday, March 15, 2010	General	32	HK	Organized files and prepared to do list.	0.20	250.00	50.00
123	Monday, March 15, 2010	SOFA	9	HK	Discussed issues with Doug Derosé regarding responses on SOFA.	0.20	250.00	50.00
124	Monday, March 15, 2010	Emails	32	HK	Email Brian Bash regarding results of visits to branch offices on 3/14/10	0.20	250.00	50.00
125	Monday, March 15, 2010	Investors	6	HK	Reviewed excel worksheet on MIMICS as of 11/18/2009. Computed interest and 11/18/09 and reconciled with MIMICS.	0.50	250.00	125.00
126	Monday, March 15, 2010	Investors	6	HK	Research missing 1099 per request from Janet Rascob. Emailed results to Rascob. Located copy of 1099 file.	0.30	250.00	75.00

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127	Monday, March 15, 2010	Investors	6	HK	Reconciled MIMICs reports as of 11/18/09 and 11/30/09 to determine what adjustments are required to make 11/18/09 report the "Bible". Reviewed outstanding check lists, DDA reports and cash out reports.	2.50	250.00	625.00
128	Monday, March 15, 2010	Dealer	4	HK	Edited mailing list for dealers.	0.30	250.00	75.00
129	Monday, March 15, 2010	Related party	22	HK	Reviewed Fair Financing records for loan to Car Collector Magazine.	0.30	250.00	75.00
130	Monday, March 15, 2010	Travel	34	HK	Travel Akron to Baker & Hostetler.	0.90	125.00	112.50
131	Monday, March 15, 2010	Meetings	32	HK	Meeting with Brian Bash, delivered petty cash located at offices.	0.20	250.00	50.00
132	Monday, March 15, 2010	Meetings	32	HK	Meeting with Brian Bash, Kelly Burgan and Joe Esmont regarding status and open issues.	1.00	250.00	250.00
133	Monday, March 15, 2010	Travel	34	HK	Travel from Baker & Hostetler.	0.70	125.00	87.50
134	Monday, March 15, 2010	Dealer	4	HK	Formatted schedule obtained from Jim Balent regarding contracts for service only. Prepared schedule in contract order and by dealer order.	0.20	250.00	50.00
135	Monday, March 15, 2010	Emails	32	HK	Opened emails and responded.	0.20	250.00	50.00
136	Tuesday, March 16, 2010	Travel	34	HK	Travel from Akron To Canton office.	0.50	125.00	62.50
137	Tuesday, March 16, 2010	Branches	1	HK	Boxed up remaining records at Canton, removed accounting personnel computers	1.00	125.00	125.00
138	Tuesday, March 16, 2010	Travel	34	HK	Travel from Canton branch to Akron offices.	0.50	125.00	62.50
139	Tuesday, March 16, 2010	Mail	32	HK	Reviewed mail with Eileen and provided direction on task.	0.20	250.00	50.00
140	Tuesday, March 16, 2010	Bankruptcy Schedules	9	HK	Reviewed trade creditors invoices received by Trustee. Compared to Fair accounts payable aging report and manual list compiled by accounting department prior to Chapter 7. Prepared open payables list itemized for pre and post petition.	5.00	250.00	1,250.00
141	Tuesday, March 16, 2010	Travel	34	HK	Traveled to Cuyahoga Falls office at the end of the day.	0.20	125.00	25.00
142	Tuesday, March 16, 2010	Branches	1	HK	Reviewed storage areas and files	0.20	250.00	50.00
143	Tuesday, March 16, 2010	Investors	6	HK	Responded to inquiry for investor Gloria Boerstler.	0.30	250.00	75.00
144	Tuesday, March 16, 2010	Dealer	4	HK	Prepared letters to dealers requesting email addresses. Searched for missing information.	0.70	250.00	175.00
145	Tuesday, March 16, 2010	Emails	32	HK	Emailed Brian Bash regarding status up date	0.20	250.00	50.00

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146	Tuesday, March 16, 2010	Emails	32	HK	Emailed Brian Bash regarding leases that can be rejected and telephone system	0.10	250.00	25.00
147	Wednesday, March 17, 2010	Bankruptcy Schedules	9	HK	Reviewed trade creditors invoices received by Trustee. Compared to Fair accounts payable aging report and manual list compiled by accounting department prior to Chapter 7. Prepared open payables list itemized for pre and post petition.	5.00	250.00	1,250.00
148	Wednesday, March 17, 2010	Payroll	7	HK	Researched employees who worked after FBI raid on 11/24/09 per request from Joe.	0.70	250.00	175.00
149	Wednesday, March 17, 2010	FBI boxes	15	HK	Telephone call with Dennis Halliden, FBI.	0.50	250.00	125.00
150	Wednesday, March 17, 2010	General	32	HK	Telephone conversation with Brian Bash regarding daily update and issues.	0.40	250.00	100.00
151	Wednesday, March 17, 2010	Investors	6	HK	Responded to two requests for 1099s. Printed 1099s from MIMICS system and emailed and mailed copies respectively.	0.20	250.00	50.00
152	Wednesday, March 17, 2010	Emails	32	HK	Emailed Brian Bash regarding leases and contracts issues: Protech, GMAC, Fidelity, D&B	0.20	250.00	50.00
153	Wednesday, March 17, 2010	Customer issues	5	HK	Reviewed notice to abandon service agreements and drafted letter to accompany unprocessed checks.	0.20	250.00	50.00
154	Thursday, March 18, 2010	Investors	6	HK	Responded to several inquiries from investors regarding 1099s.	0.20	250.00	50.00
155	Thursday, March 18, 2010	Bankruptcy Schedules	9	HK	Reviewed trade creditors invoices received by Trustee. Compared to Fair accounts payable aging report and manual list compiled by accounting department prior to Chapter 7. Prepared open payables list itemized for pre and post petition.	2.80	250.00	700.00
156	Thursday, March 18, 2010	Related party	22	HK	Reviewed Computer files regarding intercompany loan accounts	1.70	250.00	425.00
157	Thursday, March 18, 2010	Mail	32	HK	Reviewed files of mail that accumulated during February with Eileen.	1.10	250.00	275.00
158	Thursday, March 18, 2010	Travel	34	HK	Travel to Akron Call Center.	0.40	125.00	50.00
159	Thursday, March 18, 2010	Branches	1	HK	Boxed up telephones	0.30	125.00	37.50
160	Thursday, March 18, 2010	Travel	34	HK	Travel Akron call center to Akron office	0.30	125.00	37.50
161	Thursday, March 18, 2010	Dealer	4	HK	Mailed copies of consumer checks to owners.	0.20	250.00	50.00
162	Friday, March 19, 2010	Travel	34	HK	Traveled to Baker & Hostetler	0.70	125.00	87.50
163	Friday, March 19, 2010	Meetings	32	HK	Meeting with Brian Bash - status update	1.20	250.00	300.00
164	Friday, March 19, 2010	Travel	34	HK	Traveled from Baker & Hostetler	0.50	125.00	62.50



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165	Friday, March 19, 2010	FBI boxes	15	HK	Telephone call with Dennis Halliden, FBI.	0.20	250.00	50.00
166	Friday, March 19, 2010	Bankruptcy Schedules	9	HK	Reviewed trade creditors invoices received by Trustee. Compared to Fair accounts payable aging report and manual list compiled by accounting department prior to Chapter 7. Prepared open payables list itemized for pre and post petition.	2.20	250.00	550.00
167	Saturday, March 20, 2010	Bankruptcy Schedules	9	HK	Completed review of trade creditors invoices received by Trustee. Compared to Fair accounts payable aging report and manual list compiled by accounting department prior to Chapter 7. Prepared open payables list itemized for pre and post petition.	3.00	250.00	750.00
168	Monday, March 22, 2010	General	32	HK	Meeting with Eileen to discuss daily tasks.	0.20	250.00	50.00
169	Monday, March 22, 2010	Investors	6	HK	Researched MIMICs software to prepare matrix of addresses of investors and merge it with outstanding certificate list	0.80	250.00	200.00
170	Monday, March 22, 2010	Related party	22	HK	Downloaded Fairs 2010 general ledger in excel format and journal entries.	0.20	250.00	50.00
171	Monday, March 22, 2010	Mail	32	HK	Reviewed mailed received from Brian Bash for follow-up.	0.50	250.00	125.00
172	Monday, March 22, 2010	Accounts payable	8	HK	Phone call with Joe Esmont regarding leases	0.20	250.00	50.00
173	Monday, March 22, 2010	Investors	6	HK	Follow-up investor Massey's inquiry and emailed Kelly Burgan.	0.20	250.00	50.00
174	Monday, March 22, 2010	Bankruptcy Schedules	9	HK	Researched MAS200 software to prepare matrix of addresses of trade creditors and merged it with outstanding payables.	0.70	250.00	175.00
175	Monday, March 22, 2010	Emails	32	HK	Emailed Balent requesting addresses of customers whose debt is still with Fair.	0.10	250.00	25.00
176	Monday, March 22, 2010	Accounts payable	8	HK	Reviewed list of outstanding contracts that are still owned by Fair.	0.10	250.00	25.00
177	Monday, March 22, 2010	Related party	22	HK	Reviewed trial balances with Eileen and analyze related party balances as creditors. Reviewed included an understanding of accrued interest calculations.	1.70	250.00	425.00
178	Monday, March 22, 2010	General	32	HK	Reviewed miscellaneous files recovered from Canton temporary offices and filed accordingly.	1.10	250.00	275.00
179	Monday, March 22, 2010	Emails	32	HK	Emailed daily update to Brian Bash.	0.20	250.00	50.00

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
180	Monday, March 22, 2010	Bankruptcy Schedules	9	HK	Edited trade creditors master list from MAS200 and merged address with trade creditors analyses	0.60	250.00	150.00
181	Monday, March 22, 2010	Investors	6	HK	Merged address list with outstanding certificate list. Investigated unmatched items.	0.70	250.00	175.00
182	Tuesday, March 23, 2010	Investors	6	HK	Performed various merges to develop a list of all investors principle and interest balances, addresses and sorted alphabetically. Needed to download several reports from MIMIC, edited the reports, performed merges.	3.70	250.00	925.00
183	Tuesday, March 23, 2010	Investors	6	HK	Reviewed list of funds received from investors for which no certificates were issued and therefore not on MIMCS.	0.90	250.00	225.00
184	Tuesday, March 23, 2010	Travel	34	HK	Traveled to/ from call center to pick up phone modems.	1.00	125.00	125.00
185	Tuesday, March 23, 2010	Travel-Indianapolis	14	HK	Traveled to Indianapolis through Wooster, Ohio	5.80	125.00	725.00
186	Tuesday, March 23, 2010	Travel	34	HK	Picked up phone system in Wooster.	-	125.00	-
187	Wednesday, March 24, 2010	FBI boxes	15	HK	At FBI offices in Indianapolis. Reviewed Fair Finance records.	7.30	250.00	1,825.00
188	Wednesday, March 24, 2010	Related party	22	HK	Reviewed intercompany schedule	1.50	250.00	375.00
189	Thursday, March 25, 2010	FBI boxes	15	HK	At FBI offices in Indianapolis. Reviewed Fair Finance records.	7.10	250.00	1,775.00
190	Thursday, March 25, 2010	General	32	HK	Phone call with Brian Bash regarding update	0.10	250.00	25.00
191	Thursday, March 25, 2010	Payroll	7	HK	Telephone conversation with Joe Esmont regarding trade creditor matrix and Cobra issues.	0.40	250.00	100.00
192	Thursday, March 25, 2010	Bankruptcy Schedules	9	HK	Telephone conversation with Joe Esmont regarding missing addresses in trade creditor matrix	0.20	250.00	50.00
193	Thursday, March 25, 2010	Bankruptcy Schedules	9	HK	Finalized trade creditor Matrix.	1.60	250.00	400.00
194	Thursday, March 25, 2010	Bankruptcy Schedules	9	HK	Finalized investor creditor Matrix.	0.10	250.00	25.00
195	Thursday, March 25, 2010	Bankruptcy Schedules	9	HK	Telephone conversation with Joe Esmont regarding matrixes	0.10	250.00	25.00
196	Friday, March 26, 2010	FBI boxes	15	HK	At FBI offices in Indianapolis. Reviewed Fair Finance records.	6.20	250.00	1,550.00
197	Friday, March 26, 2010	Travel-Indianapolis	14	HK	Travel Indianapolis to Cleveland	5.40	125.00	675.00
198	Sunday, March 28, 2010	General	32	HK	Prepared index of my working files.	4.00	250.00	1,000.00
199	Sunday, March 28, 2010	Accounts payable	8	HK	Analyzed Taft Stettinius legal invoices for services rendered 12/7/09 to 2/22/10. Emailed invoices to Brian Bash.	0.20	250.00	50.00

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**Detailed Time Entries**  
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Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
200	Sunday, March 28, 2010	Emails	32	HK	Emailed Winchert Insurance invoice to Brian Bash regarding bond coverage	0.20	250.00	50.00
201	Sunday, March 28, 2010	Emails	32	HK	Emailed West Coast Life Insurance invoice to Brian Bash regarding CSV.	0.20	250.00	50.00
202	Sunday, March 28, 2010	Emails	32	HK	Emailed Brian Bash regarding closing of Chase Bank account.	0.20	250.00	50.00
203	Sunday, March 28, 2010	Emails	32	HK	Emailed Joe Esmont regarding employee vision insurance.	0.20	250.00	50.00
204	Monday, March 29, 2010	Bankruptcy Schedules	9	HK	Reviewed accounts payable file to verify accuracy of trade creditor matrix.	3.10	250.00	775.00
205	Monday, March 29, 2010	General	32	HK	Telephone call with Brian Bash, Kelley Burgan and Joe Esmont, status	0.40	250.00	100.00
206	Monday, March 29, 2010	FBI boxes	15	HK	Indexed files obtained from FBI offices and prepared for Tuesday's meeting with Brian Bash.	3.70	250.00	925.00
207	Monday, March 29, 2010	General	32	HK	Telephone call with Brian Bash, Kelly Burgan and Joe Esmont, status	0.10	250.00	25.00
208	Monday, March 29, 2010	Bankruptcy Schedules	9	HK	Telephone call with Sarah Maxwell at B&H regarding problem with Investor matrix	0.20	250.00	50.00
209	Monday, March 29, 2010	Bankruptcy Schedules	9	HK	Revised Investor Matrix format to comply with B&H software.	2.50	250.00	625.00
210	Tuesday, March 30, 2010	Meetings	32	HK	Compiled documents and prepare for meeting with Brian Bash Trustee. Prepared outline for meeting	3.10	250.00	775.00
211	Tuesday, March 30, 2010	Accounts payable	8	HK	Updated accounts payable for last weeks mail	1.70	250.00	425.00
212	Tuesday, March 30, 2010	Meetings	32	HK	Meeting with Brian Bash, Kelly Burgan and Joe Esmont.	2.40	250.00	600.00
213	Wednesday, March 31, 2010	Accounts payable	8	HK	Reviewed accounts payable files for contracts that need to be canceled/rejected by Trustee. Compiled invoices for	3.10	250.00	775.00
214	Wednesday, March 31, 2010	FBI boxes	15	HK	Telephone call with FBI , Dennis Halliden to arrange next review of documents.	0.10	250.00	25.00
215	Wednesday, March 31, 2010	Investors	6	HK	Researched MIMICS system in printing out details of Form 1099 triggered by investor request .	0.70	250.00	175.00
216	Wednesday, March 31, 2010	Accounts payable	8	HK	Reviewed accounts payable file with Doug DeRose to determine which telecommunications accounts could be canceled.	1.00	250.00	250.00
217	Wednesday, March 31, 2010	Dealer	4	HK	Telephone conversation with dealer in explaining held checks and reserve accounts. 913-660-7705	0.10	250.00	25.00
218	Wednesday, March 31, 2010	Customer issues	5	HK	Telephone call with customer inquiring of her loan payoff information. 848-992-3370	0.10	250.00	25.00
219	Wednesday, March 31, 2010	SOFA	9	HK	Reviewed schedules and SOFA	1.50	250.00	375.00

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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
220	Wednesday, March 31, 2010	Branches	1	HK	Purchased boxes for Cuyahoga Falls branch move.	0.50	-	-
221	Thursday, April 01, 2010	Branches	1	HK	Purchased storage boxes and went to Cuyahoga Falls office to drop off 100 storage boxes	0.50	-	-
222	Thursday, April 01, 2010	Related party	22	HK	Created schedule of related party receivables for schedules. Reviewed schedule with Eileen and emailed to Brian Bash	2.50	250.00	625.00
223	Thursday, April 01, 2010	FBI boxes	15	HK	Telephone call with FBI in Indianapolis regarding investor inquiries with the bankruptcy	0.10	250.00	25.00
224	Thursday, April 01, 2010	Bankruptcy Schedules	9	HK	Telephone call with Brian Bash regarding related party receivables and disclosure on Schedules.	0.20	250.00	50.00
225	Thursday, April 01, 2010	Dealer	4	HK	Analyzed dealer reserve accounts for inclusion in schedules.	2.80	250.00	700.00
226	Thursday, April 01, 2010	Payroll	7	HK	Reviewed payroll files to respond to COBRA inquiry.	0.50	250.00	125.00
227	Thursday, April 01, 2010	Travel	34	HK	Travel to Canton and then to Akron call center to pickup computer desktops. Return to Akron office to store computers.	2.20	125.00	275.00
228	Friday, April 02, 2010	Computers	2	HK	Stopped at Cuyahoga Falls office and removed phones and computers.	0.60	-	-
229	Friday, April 02, 2010	Payroll	7	HK	Analyzed COBRA payments and various phone calls to Joe Esmont regarding same.	2.40	250.00	600.00
230	Friday, April 02, 2010	Payroll	7	HK	Called ADP to initiate contact and obtain info on procedure to amend 941 to obtain COBRA refund	0.40	250.00	100.00
231	Friday, April 02, 2010	Payroll	7	HK	Assisted Eileen with recording 1/10 and 2/10 payrolls	0.70	250.00	175.00
232	Friday, April 02, 2010	Background	32	HK	Phone call with Mike Moran regarding work done by Meader & Moore	0.50	250.00	125.00
233	Friday, April 02, 2010	Customer issues	5	HK	Investigated consumer loans still owed by Fair. Worked with Eileen on Winfair	1.10	250.00	275.00
234	Saturday, April 03, 2010	Background	32	HK	Telephone conversation with Mike Moran.	0.50	250.00	125.00
235	Sunday, April 04, 2010	Travel- Indianapolis	14	HK	Travel Cleveland to Indianapolis	6.00	125.00	750.00
236	Sunday, April 04, 2010	Travel- Indianapolis	14	JF	Travel Cleveland to Indianapolis	6.00	62.50	375.00
237	Monday, April 05, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.20	250.00	1,800.00
238	Monday, April 05, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.00	125.00	875.00
239	Monday, April 05, 2010	Emails	32	HK	Reviewed daily emails and responded	0.10	250.00	25.00
240	Monday, April 05, 2010	Dealer	4	HK	Prepared dealer matrix for reserve account	2.50	250.00	625.00
241	Tuesday, April 06, 2010	Dealer	4	HK	Finalized dealer matrix for reserve accounts.	0.40	250.00	100.00
242	Tuesday, April 06, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	6.20	250.00	1,550.00
243	Tuesday, April 06, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	6.00	125.00	750.00



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Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
244	Tuesday, April 06, 2010	Emails	32	HK	Reviewed daily emails and responded	0.30	250.00	75.00
245	Tuesday, April 06, 2010	Emails	32	HK	Emailed Brian Bash regarding notes, etc.	0.50	250.00	125.00
246	Wednesday, April 07, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
247	Wednesday, April 07, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	4.00	125.00	500.00
248	Thursday, April 08, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.70	250.00	1,925.00
249	Thursday, April 08, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.20	125.00	900.00
250	Thursday, April 08, 2010	Emails	32	HK	Reviewed daily emails and responded	0.60	250.00	150.00
251	Thursday, April 08, 2010	FBI boxes	15	HK	Reviewed and edited index of FBI records	0.60	250.00	150.00
252	Friday, April 09, 2010	FBI boxes	15	HK	Reviewed and edited index of FBI records	5.70	250.00	1,425.00
253	Friday, April 09, 2010	Meetings	32	HK	Conference call with Ohio Division of securities	1.60	250.00	400.00
254	Friday, April 09, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.30	125.00	912.50
255	Friday, April 09, 2010	Laikin matter	27	HK	Telephone call with Joe Esmont and Kelly Burgan regarding Laikin lawsuit	0.20	250.00	50.00
256	Friday, April 09, 2010	Travel-Indianapolis	14	HK	Travel Indianapolis to Cleveland	5.60	125.00	700.00
257	Friday, April 09, 2010	Travel-Indianapolis	14	JF	Travel Indianapolis to Cleveland	5.60	62.50	350.00
258	Monday, April 12, 2010	Branches	1	HK	Visited Cuyahoga Falls office to review worked done previous week.	0.30	125.00	37.50
259	Monday, April 12, 2010	Meetings	32	HK	Meeting with Eileen to discuss Cuyahoga Falls records	0.30	250.00	75.00
260	Monday, April 12, 2010	Related party	22	HK	Reviewed Fair Holding 2009 and 2010 payroll. Emailed Joe Esmont with summary.	0.90	250.00	225.00
261	Monday, April 12, 2010	Investors	6	HK	Follow-up on various requests from investors, 1099s	0.50	250.00	125.00
262	Monday, April 12, 2010	Investors	6	HK	Follow-up on customer inquiries regarding loan balances and account transfers	0.60	250.00	150.00
263	Monday, April 12, 2010	Meetings	32	HK	Prepared for meeting with Brian Bash regarding customer payments.	0.70	250.00	175.00
264	Monday, April 12, 2010	Travel	34	HK	Traveled to B&H for meeting	0.90	125.00	112.50
265	Monday, April 12, 2010	Meetings	32	HK	Meeting with Brian Bash, Kelly Burgan, Joe Esmont, FBI, US Attorney, SEC and Ohio Division of Securities	2.00	250.00	500.00
266	Monday, April 12, 2010	Meetings	32	HK	Meeting with Brian Bash regarding checks issues to customers	3.20	250.00	800.00
267	Monday, April 12, 2010	Travel	34	HK	Traveled from B&H	0.70	125.00	87.50
268	Tuesday, April 13, 2010	Branches	1	HK	Worked with Eileen in reviewing files at Cuyahoga Falls office and prepared index of files. 89 boxes were filed.	7.70	250.00	1,925.00
269	Tuesday, April 13, 2010	FBI boxes	15	HK	Analyzed boxes at FBI and determined which boxes still needed to be reviewed.	0.40	250.00	100.00
270	Wednesday, April 14, 2010	Substantive consolidation	20	HK	Comments to Kelly Burgan regarding substantive consolidation.	3.70	250.00	925.00



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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
271	Wednesday, April 14, 2010	Dealer	4	HK	Several calls with Sara at Season Resorts. Researched dealer issue for Season Resorts at Sugar Bush	0.30	250.00	75.00
272	Wednesday, April 14, 2010	Dealer	4	HK	Completed matrix for cash collected and owed to dealers	0.60	250.00	150.00
273	Wednesday, April 14, 2010	Customer issues	5	HK	Analyzed Fortress/ Fair Facility receivable accounts.	3.00	250.00	750.00
274	Wednesday, April 14, 2010	Substantive consolidation	20	HK	Telephone call with Kelly Burgan and Joe Esmont regarding substantive	0.40	250.00	100.00
275	Wednesday, April 14, 2010	Dealer	4	HK	Reviewed dealer checks for forwarding and prepare for signing by Trustee.	0.50	250.00	125.00
276	Wednesday, April 14, 2010	Substantive consolidation	20	HK	Prepared index of supporting documents for substantive consolidation.	1.10	250.00	275.00
277	Thursday, April 15, 2010	Dealer	4	HK	Worked with Eileen in reviewing files at Cuyahoga Falls office and prepared index of files. 48 boxes were filed. In addition, reviewed boxes containing open contracts that need to be returned to dealers. Follow-up on missing contracts.	4.50	250.00	1,125.00
278	Thursday, April 15, 2010	Substantive consolidation	20	HK	Telephone call with Joe Esmont regarding substantive consolidation	0.20	250.00	50.00
279	Thursday, April 15, 2010	Payroll	7	HK	Telephone call with Joe Esmont regarding COBRA participants in March 2009	0.20	250.00	50.00
280	Thursday, April 15, 2010	Duvera issues	10	HK	Returned phone calls to Advantage travel and Duvera regarding inquiries of checks.	0.10	250.00	25.00
281	Thursday, April 15, 2010	Bankruptcy Schedules	9	HK	Completed list of creditors relating to amounts owed due to failure of debtor to turn over collections.	0.90	250.00	225.00
282	Thursday, April 15, 2010	Branches	1	HK	Edited index for Cuyahoga Falls records.	0.20	250.00	50.00
283	Thursday, April 15, 2010	Dealer	4	HK	Reviewed weekly mail received from Trustee. Follow-up on Plain Dealer lawsuit (.2), NJ 2008 business tax return statement (.2) and refund from Vision (.1)	0.50	250.00	125.00
284	Thursday, April 15, 2010	Dealer	4	HK	Prepared letter to dealers requesting best address to mail customer files and emailed Bash and Brogan form letter.	0.30	250.00	75.00
285	Friday, April 16, 2010	Customer issues	5	HK	Prepared form letter for open receivables and emailed to Bash and Brogan. Reviewed accounts detail on WinFair system to determine collectability.	1.10	250.00	275.00
286	Friday, April 16, 2010	Dealer	4	HK	Follow-up on miscellaneous requests for information from investors and dealers.	0.40	250.00	100.00

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**Detailed Time Entries**  
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Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
287	Friday, April 16, 2010	General	32	HK	Meeting with Eileen to discuss next weeks planning, using Lisa for resave account and other issues.	0.20	250.00	50.00
288	Friday, April 16, 2010	Payroll	7	HK	Updated COBRA information for March 2010, reviewed entire schedule for transmitting to ADP	0.70	250.00	175.00
289	Friday, April 16, 2010	Payroll	7	HK	Telephone calls with ADP to resolve COBRA issue.	0.80	250.00	200.00
290	Friday, April 16, 2010	Duvera issues	10	HK	Emails to Duvera regarding issues of proper mailing address for checks.	0.20	250.00	50.00
291	Friday, April 16, 2010	Emails	32	HK	Emailed to Kelly regarding Fair Holding access to servers and other issues.	0.20	250.00	50.00
292	Friday, April 16, 2010	Accounts payable	8	HK	Researched state license issues and email schedule to be included in bankruptcy schedules	1.10	250.00	275.00
293	Friday, April 16, 2010	Payroll	7	HK	ADP follow-up call	0.20	250.00	50.00
294	Friday, April 16, 2010	Payroll	7	HK	Telephone call with Bash regarding ADP check and updates.	0.10	250.00	25.00
295	Friday, April 16, 2010	Customer issues	5	HK	Assembled information for meeting with Brian on Sunday.	0.50	250.00	125.00
296	Saturday, April 17, 2010	Investors	6	HK	Sent email requesting investor change of address.	0.10	250.00	25.00
297	Saturday, April 17, 2010	Payroll	7	HK	Prepared letter to ADP regarding COBRA credit	0.20	250.00	50.00
298	Saturday, April 17, 2010	Duvera issues	10	HK	Updated Duvera mailing info	0.10	250.00	25.00
299	Saturday, April 17, 2010	Customer issues	5	HK	Prepared letters for open receivables still owned by Fair Finance by editing excel worksheet and merging into form letter.	1.20	250.00	300.00
300	Sunday, April 18, 2010	Meetings	32	HK	Meeting with Brian Bash - status update	0.70	250.00	175.00
301	Sunday, April 18, 2010	Travel-Indianapolis	14	HK	Traveled Cleveland to Indianapolis	5.50	125.00	687.50
302	Sunday, April 18, 2010	FBI boxes	15	HK	Reviewed documents copied from previous FBI visits	3.20	250.00	800.00
303	Sunday, April 18, 2010	Travel-Indianapolis	14	JF	Traveled Cleveland to Indianapolis	5.50	62.50	343.75
304	Monday, April 19, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
305	Monday, April 19, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
306	Monday, April 19, 2010	Emails	32	HK	Responded to daily internets at hotel	0.20	250.00	50.00
307	Tuesday, April 20, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
308	Tuesday, April 20, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.30	125.00	912.50
309	Tuesday, April 20, 2010	Emails	32	HK	Responded to daily internets at hotel	0.40	250.00	100.00
310	Wednesday, April 21, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
311	Wednesday, April 21, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.70	125.00	962.50
312	Wednesday, April 21, 2010	Travel-Indianapolis	14	HK	Travel Indianapolis to Cleveland	5.30	125.00	662.50
313	Wednesday, April 21, 2010	Travel-Indianapolis	14	JF	Travel Indianapolis to Cleveland	5.30	62.50	331.25
314	Thursday, April 22, 2010	Meetings	32	HK	Meeting with Eileen regarding open issues	0.30	250.00	75.00

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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
315	Thursday, April 22, 2010	CLST	26	HK	Researched request from CLST for account histories and check Fortress for files	0.60	250.00	150.00
316	Thursday, April 22, 2010	Emails	32	HK	Email review of Wednesday emails that was received while I was in Indianapolis	0.30	250.00	75.00
317	Thursday, April 22, 2010	FBI boxes	15	HK	Reviewed files from FBI offices and updated document management system	3.30	250.00	825.00
318	Thursday, April 22, 2010	Accounts payable	8	HK	Updated accounts payable ledger for March and April invoices	1.90	250.00	475.00
319	Thursday, April 22, 2010	Emails	32	HK	Emails to Kelly Brogan regarding DCI's UCC filings (.2), CLST request for account history (.1), CT Corp invoice (.1)	0.40	250.00	100.00
320	Friday, April 23, 2010	Duvera issues	10	HK	Discussed with Eileen issues with dealer reserve (.1) and info needed from Duvera/Fortress (.1)	0.20	250.00	50.00
321	Friday, April 23, 2010	Emails	32	HK	Follow-up on previous days email (.1): researched closing of Chase Bank account in January (.2)	0.30	250.00	75.00
322	Friday, April 23, 2010	Meetings	32	HK	Prepared for meeting with Brian Bash	0.60	250.00	150.00
323	Friday, April 23, 2010	Emails	32	HK	Emailled change of address letters to Bash and Brogan	0.10	250.00	25.00
324	Friday, April 23, 2010	Summit issues	28	HK	Meeting with Eileen regarding accounting for Summit unearned income and prepaid discounts.	0.50	250.00	125.00
325	Friday, April 23, 2010	Autos	22	HK	Analyzed Diamond Auto Sales	2.00	250.00	500.00
326	Friday, April 23, 2010	CLST	26	HK	At Cuyahoga Falls office to locate files requested by Cell Star.	0.20	250.00	50.00
327	Friday, April 23, 2010	Travel	34	HK	Travel time to Cuyahoga Falls	0.30	125.00	37.50
328	Friday, April 23, 2010	Customer issues	5	HK	Telephone conversation with Mike Berone of Quality Family Foods regarding consumer loan	0.50	250.00	125.00
329	Friday, April 23, 2010	Customer issues	5	HK	Telephone conversation with Terry Goraczowski regarding consumer loan	0.10	250.00	25.00
330	Friday, April 23, 2010	Customer issues	5	HK	Telephone conversation with Axel Chavez regarding consumer loan	0.10	250.00	25.00
331	Friday, April 23, 2010	Related party	22	HK	Reviewed documents provided by Ohio Department of Securities regarding Diamond Auto Sales, DCI, Fair Holdings and Laikin	0.40	250.00	100.00
332	Sunday, April 25, 2010	Meetings	32	HK	Meeting with Brian Bash - status update	0.40	250.00	100.00
333	Monday, April 26, 2010	Meetings	32	HK	Meeting with Lisa Mancuso regarding reserve accounts.	0.50	250.00	125.00
334	Monday, April 26, 2010	Customer issues	5	HK	Researched several debtors' issues from mail.	0.50	250.00	125.00
335	Monday, April 26, 2010	Accounts payable	8	HK	Updated accounts payable for prior weeks mail.	2.00	250.00	500.00

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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
336	Monday, April 26, 2010	Customer issues	5	HK	Researched several debtors' issues from mail.	1.20	250.00	300.00
337	Monday, April 26, 2010	Related party	22	HK	Analyzed intercompany accounts	2.20	250.00	550.00
338	Tuesday, April 27, 2010	General	32	HK	Reviewed bankruptcy notices from debtors	0.60	250.00	150.00
339	Tuesday, April 27, 2010	General	32	HK	Reviewed files, updated index of files.	0.20	250.00	50.00
340	Tuesday, April 27, 2010	CLST	26	HK	Responded to CLST request for contract files on April 20	0.30	250.00	75.00
341	Tuesday, April 27, 2010	Dealer	4	HK	Prepared documents for Brian Bash to process as Trustee. Documents to be sent to dealers	0.50	250.00	125.00
342	Tuesday, April 27, 2010	Payroll	7	HK	Emailed ADP requesting information on why the tax service was canceled.	0.40	250.00	100.00
343	Tuesday, April 27, 2010	CLST	26	HK	Researched request from CLST for contract files requested on April 26	0.20	250.00	50.00
344	Tuesday, April 27, 2010	Customer issues	5	HK	Follow-up on miscellaneous debtor info requests.	0.30	250.00	75.00
345	Tuesday, April 27, 2010	Year end close	12	HK	Worked with Eileen on year end close. Provided guidance on adjustment for bank accounts and outstanding checks	0.50	250.00	125.00
346	Tuesday, April 27, 2010	Payroll	7	HK	Researched filing of Ohio Suta first quarter report due to ADP error.	0.30	250.00	75.00
347	Tuesday, April 27, 2010	Dealer	4	HK	Finalized address list to be used in form letter to dealers requesting address to send contract files. Sent form letter to B&H for logo insert.	0.50	250.00	125.00
348	Tuesday, April 27, 2010	Dealer	4	HK	Worked with Eileen on year end close. Discussed accounting methodology to use in adjusting reserve accounts in-house and dealer accounts.	0.50	250.00	125.00
349	Tuesday, April 27, 2010	Dealer	4	HK	Meeting with Lisa Mancuso regarding dealer reserves	0.70	250.00	175.00
350	Tuesday, April 27, 2010	Dealer	4	HK	Reviewed and analyzed dealer reserves.	0.70	250.00	175.00
351	Tuesday, April 27, 2010	General	32	HK	Organized files updated index list of files	0.50	250.00	125.00
352	Wednesday, April 28, 2010	Branches	1	HK	Supervised move of boxes at Cuyahoga Falls office to basement storage	4.00	125.00	500.00
353	Wednesday, April 28, 2010	Dealer	4	HK	Reviewed form letter received from Kathy Bedore (B&H) and worked with her in reformatting form letter to dealers	0.30	250.00	75.00
354	Wednesday, April 28, 2010	Branches	1	HK	Prepared inventory list of office furniture at Cuyahoga Falls	0.60	125.00	75.00
355	Wednesday, April 28, 2010	Emails	32	HK	Email to Kelly regarding collection agency issue.	0.10	250.00	25.00



**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
356	Thursday, April 29, 2010	Dealer	4	HK	Prepared letters to dealers requesting addresses as to where to send contract files including detail schedules listing each contract file.	1.90	250.00	475.00
357	Thursday, April 29, 2010	Real estate	23	HK	Reviewed list of real estate owned by Durham and researched 14353 E 113 street property	0.70	250.00	175.00
358	Thursday, April 29, 2010	FBI boxes	15	HK	Reviewed and edited index of boxes at FBI offices	1.00	250.00	250.00
359	Thursday, April 29, 2010	Real estate	23	HK	Reviewed index of FBI files for real estate holdings	1.40	250.00	350.00
360	Thursday, April 29, 2010	Year end close	12	HK	Worked with Eileen on year end close. Reviewed trial balances and discussed documentation needed to support each balance sheet account	1.60	250.00	400.00
361	Thursday, April 29, 2010	Customer issues	5	HK	Researched customer inquiry for Kita Smith.	0.30	250.00	75.00
362	Thursday, April 29, 2010	Payroll	7	HK	Telephone call with ADP regarding why they canceled tax services.	0.40	250.00	100.00
363	Friday, April 30, 2010	Dealer	4	HK	Follow-up on returned mail in order to find better addresses to send letters to dealers requesting where to send files.	0.70	250.00	175.00
364	Friday, April 30, 2010	Emails	32	HK	Responded to various emails from Joe Esmont (lease deposits (.2) and landlord issues (.1)) and Linda Kasych regarding returned mail (.1)	0.40	250.00	100.00
365	Friday, April 30, 2010	Customer issues	5	HK	Responded to customer inquiry re Kita Smith to Alexis Osburn (B&H)	0.30	250.00	75.00
366	Friday, April 30, 2010	CLST	26	HK	Responded to CellStar inquiries for account history from 4/26/10 and 3/9/2010	1.00	250.00	250.00
367	Friday, April 30, 2010	Duvera issues	10	HK	Discussed information needed from Duvera regarding the Fortress accounts in order to balance accounts receivable at 12/31/09 and each month thereafter.	0.50	250.00	125.00
368	Friday, April 30, 2010	Related party	22	HK	Reconciled intercompany loan accounts to general ledger for Classic Car and Obsidian.	3.10	250.00	775.00
369	Saturday, May 01, 2010	Dealer	4	HK	Reviewed files pulled for service only dealers to verify missing files.	1.70	250.00	425.00
370	Sunday, May 02, 2010	Real estate	23	HK	Reviewed and created PDF files of all real estate documents located at FBI office.	1.70	125.00	212.50
371	Monday, May 03, 2010	Emails	32	HK	Emailed Kelly Brogan Square One loan file.	0.10	250.00	25.00
372	Monday, May 03, 2010	Emails	32	HK	Emailed Kelly Burgan Gemini line of credits	0.10	250.00	25.00
373	Monday, May 03, 2010	Emails	32	HK	Emailed Joe Esmont insurance documentation	0.10	250.00	25.00

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**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
374	Monday, May 03, 2010	Bankruptcy Schedules	9	HK	Reviewed files for additional loans to third parties that owe Fair	0.20	250.00	50.00
375	Monday, May 03, 2010	Real estate	23	HK	Emailed real estate files to Mike DeMinico	0.30	250.00	75.00
376	Monday, May 03, 2010	FBI boxes	15	HK	Reviewed index of FBI files for related companies and edited list during review. Reviewed to insure all companies listed on master list provided by Mike DeMinico	2.60	250.00	650.00
377	Monday, May 03, 2010	General	32	HK	Telephone conversation with Brian Bash	0.30	250.00	75.00
378	Monday, May 03, 2010	Customer issues	5	HK	Researched customer phone calls from Au and Wilridge regarding their outstanding balance.	0.30	250.00	75.00
379	Monday, May 03, 2010	Year end close	12	HK	Reviewed accounting work papers prepared by Eileen relating to December 31, 2009 year end close for fair Finance.	1.50	250.00	375.00
380	Tuesday, May 04, 2010	Year end close	12	HK	Reviewed accounting work papers prepared by Eileen relating to December 31, 2009 year end close for Fair Finance.	4.50	250.00	1,125.00
381	Tuesday, May 04, 2010	Emails	32	HK	Emailed Brian regarding KeyBank lock box	0.10	250.00	25.00
382	Tuesday, May 04, 2010	Dealer	4	HK	Emailed Kelly Burgan and Brian Bash regarding letters mailed to service only dealers requesting addresses.	0.20	250.00	50.00
383	Tuesday, May 04, 2010	Emails	32	HK	Emailed FBI requesting status of scanning.	0.10	250.00	25.00
384	Wednesday, May 05, 2010	Emails	32	HK	Emailed Trustee regarding De lager lease	0.10	250.00	25.00
385	Wednesday, May 05, 2010	Accounts payable	8	HK	Researched Massachusetts annual reporting requirements. Emailed Trustee regarding Massachusetts Annual Report	0.30	250.00	75.00
386	Wednesday, May 05, 2010	Payroll	7	HK	Researched Fair Finance workers compensation online access. Emailed Trustee regarding Workers compensation reports	0.30	250.00	75.00
387	Wednesday, May 05, 2010	Payroll	7	HK	Prepared letter to workers compensation requesting payroll report and change internet access.	0.30	250.00	75.00
388	Wednesday, May 05, 2010	Payroll	7	HK	Emailed ADP regarding address change	0.10	250.00	25.00
389	Wednesday, May 05, 2010	Payroll	7	HK	Also Email request to workers compensation requesting payroll report and change internet access.	0.20	250.00	50.00
390	Wednesday, May 05, 2010	Emails	32	HK	Emailed index to Joe Esmont Brian Bash and Kelly Burgan.	0.10	250.00	25.00

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
391	Wednesday, May 05, 2010	Payroll	7	HK	Reviewed emails for 5/5/2010 and responded accordingly (.2). Emails included responses to/from ADP (.3), Ohio workers compensation (.2).	0.70	250.00	175.00
392	Wednesday, May 05, 2010	Emails	32	HK	Emailed Trustee Rashad loan.	0.20	250.00	50.00
393	Wednesday, May 05, 2010	General	32	HK	Reviewed Maria Yankovich files from Canton office.	1.10	250.00	275.00
394	Thursday, May 06, 2010	Meetings	32	HK	Meeting with Eileen and Lisa to discuss status, Lisa updating accounts payable and CAT issue.	0.50	250.00	125.00
395	Thursday, May 06, 2010	FBI boxes	15	HK	Reviewed list of boxes returned to Indianapolis FBI to determine if return visit is warranted.	0.30	250.00	75.00
396	Thursday, May 06, 2010	Accounts payable	8	HK	Follow-up on CAT tax with review of MAS 200 and email to Doug Derosé.	0.30	250.00	75.00
397	Thursday, May 06, 2010	Bankruptcy Schedules	9	HK	Reviewed accounts payable invoices and updated master schedules.	2.70	250.00	675.00
398	Thursday, May 06, 2010	Accounts payable	8	HK	Worked with Lisa on preparing invoices for payment.	0.20	250.00	50.00
399	Friday, May 07, 2010	Bankruptcy Schedules	9	HK	Continued reviewing detailed schedules supporting 12/31/2009 balance sheet accounts.	4.20	250.00	1,050.00
400	Friday, May 07, 2010	Accounts payable	8	HK	Reviewed accounts payable packages assembled by Lisa Mancuso relating to post petition debts.	2.10	250.00	525.00
401	Saturday, May 08, 2010	Emails	32	HK	Emailed Joe Esmont regarding open issues including Anthem invoices (.1), Cuyahoga Falls branch (.1), Dominion request (.1)	0.30	250.00	75.00
402	Saturday, May 08, 2010	Payroll	7	HK	Reviewed ADP correspondence and absolution letter.	0.20	250.00	50.00
403	Saturday, May 08, 2010	Meetings	32	HK	Prepared for meeting with Brian Bash	0.30	250.00	75.00
404	Saturday, May 08, 2010	Emails	32	HK	Emailed Brian Bash, Cochran's 401K Plan statement.	0.10	250.00	25.00
405	Sunday, May 09, 2010	Loans	22	HK	Prepared directory files of promissory notes copied at FBI.	4.60	250.00	1,150.00
406	Sunday, May 09, 2010	Travel-Indianapolis	14	HK	Traveled Cleveland to Indianapolis	5.30	125.00	662.50
407	Sunday, May 09, 2010	Travel-Indianapolis	14	JF	Traveled Cleveland to Indianapolis	5.30	62.50	331.25
408	Monday, May 10, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
409	Monday, May 10, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
410	Monday, May 10, 2010	341 meeting	32	HK	Prepared comparisons of balance sheets from 2000 through 2008 from records provided by Ohio Department of Securities.	1.20	250.00	300.00
411	Tuesday, May 11, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
412	Tuesday, May 11, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
413	Tuesday, May 11, 2010	FBI boxes	15	HK	Reviewed index for missing financial statements	0.50	250.00	125.00

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
414	Wednesday, May 12, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
415	Wednesday, May 12, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
416	Wednesday, May 12, 2010	SOFA	9	HK	Reviewed SOFA and schedules	1.20	250.00	300.00
417	Thursday, May 13, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
418	Thursday, May 13, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.50	125.00	937.50
419	Thursday, May 13, 2010	FBI boxes	15	HK	Reviewed pages copied by clerical help.	1.10	250.00	275.00
420	Thursday, May 13, 2010	Emails	32	HK	Reviewed daily emails at hotel	0.20	250.00	50.00
421	Friday, May 14, 2010	FBI boxes	15	HK	Edited index of records at FBI	1.20	250.00	300.00
422	Friday, May 14, 2010	FBI boxes	15	HK	Reviewed files at FBI offices	7.50	250.00	1,875.00
423	Friday, May 14, 2010	FBI boxes	15	JF	Reviewed files at FBI offices	7.80	125.00	975.00
424	Friday, May 14, 2010	Travel-Indianapolis	14	HK	Travel from Indianapolis to Cleveland with a stop at the Wooster office.	6.20	125.00	775.00
425	Friday, May 14, 2010	Travel-Indianapolis	14	JF	Travel from Indianapolis to Cleveland with a stop at the Wooster office.	6.20	62.50	387.50
426	Sunday, May 16, 2010	Emails	32	HK	Reviewed emails from 5/14/10, 5/15/10 and 5/16/10	1.20	250.00	300.00
427	Monday, May 17, 2010	Accounts payable	8	HK	Updated accounts payable for invoices received the week of 5/3-5/7/10.	0.70	250.00	175.00
428	Monday, May 17, 2010	Meetings	32	HK	Attended 341 meeting.	3.00	250.00	750.00
429	Monday, May 17, 2010	General	32	HK	Tour 815 W Market Street offices with Brian Bash.	1.00	250.00	250.00
430	Tuesday, May 18, 2010	Bankruptcy Schedules	9	HK	Continued reviewing detailed schedules supporting 12/31/2009 balance sheet accounts.	2.90	250.00	725.00
431	Tuesday, May 18, 2010	Bankruptcy Schedules	9	HK	Telephone conversation with Janet Palcko regarding Fair's flex plan.	0.10	250.00	25.00
432	Tuesday, May 18, 2010	Bankruptcy Schedules	9	HK	Researched workers compensation and reviewed ADP reports to determine how returns were filed for 1st half 2009	0.50	250.00	125.00
433	Wednesday, May 19, 2010	General	32	HK	Researched investors inquiries from 341 meeting.	1.00	250.00	250.00
434	Wednesday, May 19, 2010	Bankruptcy Schedules	9	HK	Final reconciliation of MIMICs	1.50	250.00	375.00
435	Wednesday, May 19, 2010	Payroll	7	HK	Telephone call with former employee Maria Yankovich regarding workers compensation	0.20	250.00	50.00
436	Wednesday, May 19, 2010	Payroll	7	HK	Prepared workers compensation report for 2nd half of 2009 and 1st half of 2010	1.20	250.00	300.00
437	Wednesday, May 19, 2010	Payroll	7	HK	Reconciled 401K accrual at 12/31/09.	1.60	250.00	400.00
438	Wednesday, May 19, 2010	Bankruptcy Schedules	9	HK	Reviewed FHI payroll account	0.20	250.00	50.00
439	Wednesday, May 19, 2010	Bankruptcy Schedules	9	HK	Reviewed open item list and determined which accounts still need work as of 12/31/09.	0.30	250.00	75.00
440	Wednesday, May 19, 2010	Bankruptcy Schedules	9	HK	Reconciled CLST receivable accounts	1.40	250.00	350.00

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
441	Wednesday, May 19, 2010	Fortress	28	HK	Discussed with Eileen issues with Fortress receivables and accounting for reserve	0.40	250.00	100.00
442	Wednesday, May 19, 2010	Bankruptcy Schedules	9	HK	Prepared schedule amortizing CLST discount from sale of receivables.	0.50	250.00	125.00
443	Wednesday, May 19, 2010	Customer issues	5	HK	Emailed debtor inquiries to American Credit Counseling	0.10	250.00	25.00
444	Wednesday, May 19, 2010	Payroll	7	HK	Emailed workers compensation payroll reports.	0.10	250.00	25.00
445	Wednesday, May 19, 2010	CLST	26	HK	Emailed Bash regarding CLST receivable and offset	0.20	250.00	50.00
446	Thursday, May 20, 2010	Autos	22	HK	Meeting with Eileen to discuss status of classic auto schedules	0.60	250.00	150.00
447	Thursday, May 20, 2010	CLST	26	HK	Emailed Bash regarding CLST stock for contracts.	0.20	250.00	50.00
448	Thursday, May 20, 2010	CLST	26	HK	Reviewed request for contracts and histories with Eileen	0.10	250.00	25.00
449	Thursday, May 20, 2010	CLST	26	HK	Emailed Bash regarding CLST stock for contracts.	0.20	250.00	50.00
450	Thursday, May 20, 2010	Summit issues	28	HK	Reconciled Summit balances between general ledger and supporting schedules.	2.50	250.00	625.00
451	Thursday, May 20, 2010	General	32	HK	Assisted FBI in returning files and cabinets to Fair	1.00	250.00	250.00
452	Thursday, May 20, 2010	General	32	HK	Organized files and updated open item lists for 12/31/09 financial statements.	0.60	250.00	150.00
453	Thursday, May 20, 2010	Bankruptcy Schedules	9	HK	Reviewed advances accounts as of 12/31/09 between general ledger and supporting schedules.	0.40	250.00	100.00
454	Thursday, May 20, 2010	Bankruptcy Schedules	9	HK	Reviewed documentation for fixed assets for 2009	0.50	250.00	125.00
455	Thursday, May 20, 2010	Related party	22	HK	Emails to Bash analyzing US Rubber financial situation to assist in response to Sallee's email	0.70	250.00	175.00
456	Friday, May 21, 2010	Accounts payable	8	HK	Prepared accounts payable pre-petition report for Lisa to enter into MAS 200/.	0.70	250.00	175.00
457	Friday, May 21, 2010	Summit issues	28	HK	Prepared analysis of Summit payable as of 12/31/09	0.70	250.00	175.00
458	Friday, May 21, 2010	Dealer	4	HK	Prepared debtor checks to be signed by Trustee, Bash due to Eileen's illness	1.20	250.00	300.00
459	Friday, May 21, 2010	Accounts payable	8	HK	Reviewed accounts payable report being prepared by Lisa to adjust MAS 200 with actual payables as of 2/7/02010	0.30	250.00	75.00
460	Friday, May 21, 2010	dealer	4	HK	Reviewed 2/28/2010 reports from Duvera regarding outstanding balances on Fortress and Summit accounts	0.40	250.00	100.00
461	Friday, May 21, 2010	General	32	HK	Telephone call to Harvey McClosky regarding KPMG engagement.	0.10	250.00	25.00
462	Friday, May 21, 2010	General	32	HK	Reviewed open item file and developed to do list for Eileen.	0.20	250.00	50.00

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**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
463	Friday, May 21, 2010	Accounts payable	8	HK	Reviewed accounts payable report prepared by Lisa to adjust MAS 200 with actual payables as of 2/7/2010	0.20	250.00	50.00
464	Friday, May 21, 2010	Report	31	HK	Began planning for report.	0.20	250.00	50.00
465	Friday, May 21, 2010	Report	31	HK	Drafted introduction to report.	0.30	250.00	75.00
466	Friday, May 21, 2010	Report	31	HK	Exit conference with Lisa Mancuso	0.20	250.00	50.00
467	Monday, May 24, 2010	General	32	HK	Meeting with Eileen to discuss and plan for weekly tasks.	0.20	250.00	50.00
468	Monday, May 24, 2010	General	32	HK	Discussed with Eileen out of balance reports of month end trial balances from Winfair as of 12/31/09 and 2/28/2010.	0.20	250.00	50.00
469	Monday, May 24, 2010	Related party	22	HK	Prepared schedule of related loans with Dan Laikin	2.20	250.00	550.00
470	Monday, May 24, 2010	Emails	32	HK	Responded to Kelly's email regarding to do list.	0.80	250.00	200.00
471	Monday, May 24, 2010	Accounts payable	8	HK	Reviewed revised A/P with Eileen as of 2/7/2010	1.10	250.00	275.00
472	Tuesday, May 25, 2010	FBI boxes	15	HK	Reviewed and indexed box 121 which was copied in its entirety	4.60	250.00	1,150.00
473	Tuesday, May 25, 2010	Related party	22	HK	Prepared schedule of Car Collectors loans	0.40	250.00	100.00
474	Tuesday, May 25, 2010	Obsidian	22	HK	Prepared schedule of Obsidian Enterprises loans	1.50	250.00	375.00
475	Tuesday, May 25, 2010	Dealer	4	HK	Meeting with Jim Balent to discuss open issues with dealers	1.50	250.00	375.00
476	Tuesday, May 25, 2010	Document management	11	HK	Reviewed and scanned documents from Box 121 for Trustee	1.20	125.00	150.00
477	Wednesday, May 26, 2010	Emails	32	HK	Emailed Kaspar (FBI) regarding next visits, DeMinico regarding copying files and Kelly Burgan regarding Duvera Disks.	0.10	250.00	25.00
478	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Parma acq - CCG loans	0.40	250.00	100.00
479	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Pointe Leasing loans	0.70	250.00	175.00
480	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Kelly Racing loans	0.30	250.00	75.00
481	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of US Rubber loans	0.80	250.00	200.00
482	Wednesday, May 26, 2010	Bankruptcy Schedules	9	HK	Meeting with Eileen to review what was need to amend schedules	0.40	250.00	100.00
483	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Speedster car inventory loans	0.80	250.00	200.00
484	Wednesday, May 26, 2010	Bankruptcy Schedules	9	HK	Worked with Eileen to resolve lookup error on the outstanding check schedule.	0.30	250.00	75.00
485	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Speedster WIP loans	0.20	250.00	50.00
486	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Classic Manufacturing loans	0.80	250.00	200.00
487	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Speedster loans	0.70	250.00	175.00



**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
488	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Cargo Trailer loans	0.60	250.00	150.00
489	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of HSE Hockey loans	0.40	250.00	100.00
490	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of Roesler loans	0.40	250.00	100.00
491	Wednesday, May 26, 2010	Related party	22	HK	Prepared schedule of United Trailer loans	1.00	250.00	250.00
492	Wednesday, May 26, 2010	FBI boxes	15	HK	Reviewed and scanned boxed 121	1.10	125.00	137.50
493	Thursday, May 27, 2010	Emails	32	HK	Emails to Sarah Maxwell, Kelly Burgan and Mike DeMinico	0.20	250.00	50.00
494	Thursday, May 27, 2010	Real estate	23	HK	Telephone call with Mike DeMinico regarding real estate holdings	0.30	250.00	75.00
495	Thursday, May 27, 2010	Bankruptcy Schedules	9	HK	Prepared and planned for amending schedules for Eileen to input into the schedules.	0.20	250.00	50.00
496	Thursday, May 27, 2010	Bankruptcy Schedules	9	HK	Meeting with Eileen to discuss amended schedules	0.20	250.00	50.00
497	Thursday, May 27, 2010	Bankruptcy Schedules	9	HK	Worked with Eileen in revising names of new creditors added to amended schedules	0.30	250.00	75.00
498	Thursday, May 27, 2010	Related party	22	HK	Prepared schedule of CCG loans	0.40	250.00	100.00
499	Thursday, May 27, 2010	Related party	22	HK	Prepared schedule of Steve Plopper loans	0.30	250.00	75.00
500	Thursday, May 27, 2010	Related party	22	HK	Prepared schedule of US Rubber / DCI loans	0.40	250.00	100.00
501	Thursday, May 27, 2010	Related party	22	HK	Prepared schedule of Strategic HR loans	0.40	250.00	100.00
502	Thursday, May 27, 2010	Bankruptcy Schedules	9	HK	Worked with Eileen on amended schedules regarding reserve and escrow balances	0.60	250.00	150.00
503	Thursday, May 27, 2010	Related party	22	HK	Prepared schedule of DW Leasing loans	0.50	250.00	125.00
504	Thursday, May 27, 2010	Obsidian	22	HK	Prepared schedule of Obsidian Leasing four loans	1.10	250.00	275.00
505	Thursday, May 27, 2010	Related party	22	HK	Prepared schedule of Pyramid Coach loans	0.80	250.00	200.00
506	Thursday, May 27, 2010	Related party	22	HK	Prepared schedule of DW Leasing 3 loans	0.30	250.00	75.00
507	Friday, May 28, 2010	CLST	26	HK	Researched SEC web site for CLST filings	0.20	250.00	50.00
508	Monday, May 31, 2010	Accounts payable	8	HK	Reviewed most recent invoices and prepared package for Trustee. Updated accounts payable files for invoices.	1.00	250.00	250.00
509	Monday, May 31, 2010	FBI boxes	15	HK	Indexed scanned files from box 121.	1.20	250.00	300.00
510	Tuesday, June 01, 2010	FBI boxes	15	HK	Reviewed documents copied at FBI week of May 10, and updated document files	5.00	250.00	1,250.00
511	Tuesday, June 01, 2010	Bankruptcy Schedules	9	HK	Worked with Eileen regarding her questions on the amended schedules	0.40	250.00	100.00
512	Tuesday, June 01, 2010	Computers	2	HK	Telephone conversation with Mark Byers regarding quick books.	0.40	250.00	100.00

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
513	Tuesday, June 01, 2010	FBI boxes	15	HK	Edited list of FBI documents for consistency	0.40	250.00	100.00
514	Tuesday, June 01, 2010	FBI boxes	15	HK	Reviewed lists of documents recently scanned by FBI and determined which boxes needed to be reviewed.	0.20	250.00	50.00
515	Tuesday, June 01, 2010	FBI boxes	15	HK	Edited list of FBI documents for consistency	1.20	250.00	300.00
516	Tuesday, June 01, 2010	Real estate	23	HK	Reviewed list of documents for real estate transactions	1.20	250.00	300.00
517	Wednesday, June 02, 2010	Real estate	23	HK	Reviewed list of documents for real estate transactions	1.10	250.00	275.00
518	Wednesday, June 02, 2010	FBI boxes	15	HK	Edited list for meeting with KPMG	0.20	250.00	50.00
519	Wednesday, June 02, 2010	Meetings	32	HK	Meeting with KPMG, Ohio Division of Securities, Kelly Burgan and Joe Esmont regarding coordination.	3.00	250.00	750.00
520	Wednesday, June 02, 2010	Investors	6	HK	Follow-up letters to investors Lininger(.2), Conger(.2) and Fitting (.2) as to their outstanding balances.	0.60	250.00	150.00
521	Wednesday, June 02, 2010	Customer issues	5	HK	Follow-up letter to customer Wilridge as to his outstanding balance.	0.20	250.00	50.00
522	Thursday, June 03, 2010	Dealer	4	HK	Meeting with Eileen to discuss CLST chargeback. Placed a call to Doug Derose.	0.40	250.00	100.00
523	Thursday, June 03, 2010	KPMG	16	HK	Emailed KPMG my index of records reviewed at FBI.	0.10	250.00	25.00
524	Thursday, June 03, 2010	Dealer	4	HK	Meeting with Eileen to discuss Kelly Burgan's inquiries from Duvera regarding chargebacks	0.30	250.00	75.00
525	Thursday, June 03, 2010	Computers	2	HK	Assisted Eileen in copying the accounting directory to a backup hard drive	0.30	250.00	75.00
526	Thursday, June 03, 2010	Related party	22	HK	Tried to access Fair Holdings quick books files.	0.30	250.00	75.00
527	Thursday, June 03, 2010	Bankruptcy Schedules	9	HK	Detailed discussion with Eileen analyzing CLST and Fortress refunds accounts	1.40	250.00	350.00
528	Thursday, June 03, 2010	Creditors	8	HK	Met with Pitney Bowes representative that repossessed machines	0.20	125.00	25.00
529	Thursday, June 03, 2010	Bankruptcy Schedules	9	HK	Detailed discussion with Eileen analyzing CLST and Fortress refunds accounts	1.90	250.00	475.00
530	Thursday, June 03, 2010	Real estate	23	HK	Reviewed and scanned promissory notes and real estate documents located at FBI offices from week of May 10.	1.00	125.00	125.00
531	Thursday, June 03, 2010	FBI boxes	15	HK	Indexed scanned files.	1.20	125.00	150.00
532	Friday, June 04, 2010	Dealer	4	HK	Download PDF files and discussed with Eileen checks received from Imperial Credit.	0.30	250.00	75.00
533	Friday, June 04, 2010	Related party	22	HK	Emails to B&H regarding CD files for promissory notes	0.20	250.00	50.00
534	Friday, June 04, 2010	Preferences	19	HK	Researched payments to John Head in 2009.	0.20	250.00	50.00

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**Howard L Klein Co.**  
**Detailed Time Entries**  
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Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
535	Friday, June 04, 2010	Obsidian	22	HK	Researched payment to BGC Systems relating to Obsidian but paid by Fair Finance.	0.20	250.00	50.00
536	Friday, June 04, 2010	FBI boxes	15	HK	11 Emails to B&H regarding documents reviewed from FBI documents regarding week of 5/10/2010	0.70	250.00	175.00
537	Friday, June 04, 2010	General	32	HK	Updated index of Klein files	0.20	250.00	50.00
538	Friday, June 04, 2010	Payroll	7	HK	Emailed ADP inquiring as to status of first quarter 2010 payroll reports.	0.10	250.00	25.00
539	Friday, June 04, 2010	Preferences	19	HK	Reviewed preference schedules from Kelly Burgan	0.20	250.00	50.00
540	Friday, June 04, 2010	Bankruptcy Schedules	9	HK	Reviewed balance sheet as of 2/28/2010 with Eileen and determined open issues	0.20	250.00	50.00
541	Friday, June 04, 2010	Bankruptcy Schedules	9	HK	Reconciled investor claims between original schedule F and amended schedule F	0.70	250.00	175.00
542	Friday, June 04, 2010	Related party	22	HK	Emailed Kelly US Rubber loan documents	0.20	250.00	50.00
543	Friday, June 04, 2010	General	32	HK	Received CD from Fortress via Bonnie Speed, attempted to access files. Unsuccessful to access files in a user friendly fashion.	0.70	250.00	175.00
544	Friday, June 04, 2010	Related party	22	HK	Reviewed related party loan schedules to determine which ones still need to be analyzed.	0.30	250.00	75.00
545	Friday, June 04, 2010	RPT - Fair Holdings	22	HK	Analyzed Fair Holding intercompany loan	1.10	250.00	275.00
546	Friday, June 04, 2010	RPT- DCI	22	HK	Updated DCI intercompany loan schedule thru 12/31/10	0.30	250.00	75.00
547	Tuesday, June 08, 2010	Meetings	32	HK	Meeting with Eileen to discuss daily tasks.	0.20	250.00	50.00
548	Tuesday, June 08, 2010	ART	24	HK	Reviewed format of paintings schedule with Eileen	0.20	250.00	50.00
549	Tuesday, June 08, 2010	CLST	26	HK	Phone call with Kelly regarding CLST (.4) and disk from Fortress (.1)	0.50	250.00	125.00
550	Tuesday, June 08, 2010	Political contributions	19	HK	Phone call with Joe regarding political contributions.	0.10	250.00	25.00
551	Tuesday, June 08, 2010	Investors	6	HK	Discuss changes to MIMICS schedule with Eileen and balance report to general ledger	0.20	250.00	50.00
552	Tuesday, June 08, 2010	Loans	22	HK	Directions to Eileen in preparing index of notes	0.20	250.00	50.00
553	Tuesday, June 08, 2010	Dealer	4	HK	Discussed P&L receivable accounts with Eileen. Eileen to discuss situation with Lisa.	0.20	250.00	50.00
554	Tuesday, June 08, 2010	Dealer	4	HK	Set up accounts receivable control schedule.	0.20	250.00	50.00
555	Tuesday, June 08, 2010	CLST	26	HK	Reviewed and emailed payment history requests to CLST	0.20	250.00	50.00
556	Tuesday, June 08, 2010	Investors	6	HK	Letter to attorney for the estate of LeMaster.	0.20	250.00	50.00
557	Wednesday, June 09, 2010	Dealer	4	HK	Discussed disposition of checks received from collection agency with Eileen.	0.20	250.00	50.00

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
558	Wednesday, June 09, 2010	Planning	32	HK	Planned for Eileen's daily tasks.	0.20	250.00	50.00
559	Wednesday, June 09, 2010	Loans	22	HK	Worked with Eileen on promissory notes - identifying original signatures	0.70	250.00	175.00
560	Wednesday, June 09, 2010	Loans	22	HK	Updated index of promissory notes as to original signatures.	1.80	250.00	450.00
561	Thursday, June 10, 2010	Computers	2	HK	Setup and tested quick books on my computer and printer in Akron.	1.80	125.00	225.00
562	Thursday, June 10, 2010	RPT- DCI	22	HK	Worked with Eileen on accessing QuickBooks for DCI.	0.40	250.00	100.00
563	Thursday, June 10, 2010	Computers	2	HK	Emailed Brian Bash regarding access to quick books.	0.10	250.00	25.00
564	Friday, June 11, 2010	RPT- Tim Durham	22	HK	Worked with Eileen on analyzing Tim Durham's quick book account. Discussed methodology to analyze general ledger.	0.70	250.00	175.00
565	Friday, June 11, 2010	Related party	22	HK	Assisted Eileen in reconciling analysis with trial balance.	0.40	250.00	100.00
566	Friday, June 11, 2010	Related party	22	HK	Assisted Eileen in coding bank accounts using lookup function.	0.50	250.00	125.00
567	Tuesday, June 15, 2010	RPT- Tim Durham	22	HK	Met with Eileen to review daily task regarding Durham's quick book account analysis.	0.20	250.00	50.00
568	Tuesday, June 15, 2010	Computers	2	HK	Backed up files that Eileen worked on.	0.20	250.00	50.00
569	Tuesday, June 15, 2010	Accounts payable	8	HK	Organized mailed and emailed Bash regarding status of mail and checks he needs to sign.	0.20	250.00	50.00
570	Tuesday, June 15, 2010	Autos	24	HK	Reviewed and revised automobile schedule prepared by Eileen	1.90	250.00	475.00
571	Tuesday, June 15, 2010	Autos	24	HK	Analyzed classical automobiles and other vehicles and prepared summary of analysis.	4.50	250.00	1,125.00
572	Tuesday, June 15, 2010	Meetings	32	HK	Meeting with Brian Bash - status update	0.30	250.00	75.00
573	Wednesday, June 16, 2010	Autos	24	HK	Reviewed classical automobiles and other vehicles schedule.	2.60	250.00	650.00
574	Wednesday, June 16, 2010	RPT- Tim Durham	22	HK	Reviewed Durham analysis	4.00	250.00	1,000.00
575	Thursday, June 17, 2010	RPT- Tim Durham	22	HK	Reviewed and edited Durham analysis of Durham's quick books	7.00	250.00	1,750.00
576	Friday, June 18, 2010	Meetings	32	HK	Prepared for meeting with Brian Bash.	1.50	250.00	375.00
577	Friday, June 18, 2010	Meetings	32	HK	Meeting with Brian Bash, Kelly Burgan and Joe Esmont	1.50	250.00	375.00
578	Friday, June 18, 2010	Fortress	28	HK	Met with Joe Esmont regarding Fortress accounting. Access Fortress CD	1.00	250.00	250.00
579	Sunday, June 20, 2010	RPT- Tim Durham	22	HK	Reviewed and edited Durham analysis of Durham's quick books	2.80	250.00	700.00
580	Sunday, June 20, 2010	Planning	32	HK	Prepared wish list of documents per request of Brian Bash	0.70	250.00	175.00



**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
581	Monday, June 21, 2010	RPT- Tim Durham	22	HK	Reviewed and edited Durham analysis of Durham's quick books	3.70	250.00	925.00
582	Monday, June 21, 2010	Travel	34	HK	Traveled To B&H offices	0.80	125.00	100.00
583	Monday, June 21, 2010	Meetings	32	HK	Meeting with Brian Bash, Kelly Burgan, Joe Esmont, SEC. Ohio Division of Securities and KPMG.	2.70	250.00	675.00
584	Monday, June 21, 2010	Travel	34	HK	Traveled from B&H offices	0.70	125.00	87.50
585	Tuesday, June 22, 2010	General	32	HK	Reviewed files and planned for days activities with Eileen.	0.20	250.00	50.00
586	Tuesday, June 22, 2010	General	32	HK	Meeting with Eileen regarding daily activities	0.20	250.00	50.00
587	Tuesday, June 22, 2010	Customer issues	5	HK	Follow-up on Fair Debt Collections Practice Act (FDCPA) requests and emailed Esmont regarding Fosters letters	0.20	250.00	50.00
588	Tuesday, June 22, 2010	General	32	HK	Investigated computer issues, lost of power, alarm system	0.20	250.00	50.00
589	Tuesday, June 22, 2010	Duvera issues	32	HK	Reviewed Fortress and Duvera loan reports. (1.00 + .8 + 1.1 + 2.4)	5.30	250.00	1,325.00
590	Tuesday, June 22, 2010	Duvera issues	10	HK	Worked with Eileen in analyzing Fortress/Duvera loan reports.	0.70	250.00	175.00
591	Tuesday, June 22, 2010	Duvera issues	10	HK	Telephone call with Kelly regarding Duvera 90 day transfer.	0.10	250.00	25.00
592	Tuesday, June 22, 2010	Meetings	32	HK	Telephone conversation with Brian Bash regarding daily update and issues.	0.10	250.00	25.00
593	Tuesday, June 22, 2010	Autos	24	HK	Prepared PDF file for Bash regarding auto inventory and emailed to Bash	0.20	250.00	50.00
594	Tuesday, June 22, 2010	Duvera issues	10	HK	Down loaded files from Duvera	0.60	250.00	150.00
595	Wednesday, June 23, 2010	CLST	26	HK	Stopped at storage facility in Cuyahoga Falls and located files requested by CLST	1.20	250.00	300.00
596	Wednesday, June 23, 2010	Duvera issues	10	HK	Continued down loading files from Duvera	0.50	250.00	125.00
597	Wednesday, June 23, 2010	Duvera issues	10	HK	Reviewed reports from Duvera for 1/2010 thru 5/2010 regarding service fees and open balances	0.60	250.00	150.00
598	Wednesday, June 23, 2010	Payroll	7	HK	Reviewed ADP files and left message with manager requesting information why 1st quarter payroll reports have not been received.	0.60	250.00	150.00
599	Wednesday, June 23, 2010	Accounts payable	8	HK	Phone call with Brian Bash regarding BCG open invoice and email BGC requesting on-site service.	0.20	250.00	50.00
600	Wednesday, June 23, 2010	Duvera issues	10	HK	Reviewed Duvera's report for Massachusetts residents per request from Brian Bash.	0.10	250.00	25.00
601	Wednesday, June 23, 2010	Duvera issues	10	HK	Analyzed Duvera's May 2010 report for zero and negative balances to compute excess	0.20	250.00	50.00



**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Grouping	Staff	Description	Hours	Billing rate	Fees
602	Wednesday, June 23, 2010	Computers	2	HK	Reviewed servers and emailed Mark Byers regarding shutting down servers no longer needed.	0.20	250.00	50.00
603	Wednesday, June 23, 2010	Duvera issues	10	HK	Analyzed Duvera's May 2010 and April 2010 report for zero and negative balances to determine any excess service fees.	0.50	250.00	125.00
604	Wednesday, June 23, 2010	Customer issues	5	HK	Researched consumer account (Angela Eberling) regarding automatic debits	0.20	250.00	50.00
605	Wednesday, June 23, 2010	art	24	HK	Reviewed art work schedule prepared by Eileen.	1.70	250.00	425.00
606	Wednesday, June 23, 2010	Loans	22	HK	Reviewed consolidated loan/advance/receivable schedule prepared by Eileen. Discussed changes	0.50	250.00	125.00
607	Wednesday, June 23, 2010	RPT- Tim Durham	22	HK	Updated and reconciled Durham analysis.	0.60	250.00	150.00
608	Thursday, June 24, 2010	Accounts payable	8	HK	Meeting with Eileen to discuss updating accounts payable schedules.	0.50	250.00	125.00
609	Thursday, June 24, 2010	KPMG	16	HK	Meeting with KPMG, Matt Dixon	2.00	250.00	500.00
610	Thursday, June 24, 2010	Computers	2	HK	Meeting with Mark Byers regarding computer issues	0.50	250.00	125.00
611	Thursday, June 24, 2010	Dealer	4	HK	Reviewed defaulted receivable report and determined which accounts should be turned over to collections.	0.60	250.00	150.00
612	Thursday, June 24, 2010	RPT-Diamond Investments	22	HK	Worked with Eileen regarding analysis of Diamond Investments	0.40	250.00	100.00
613	Thursday, June 24, 2010	RPT- Tim Durham	22	HK	Reviewed analysis of Durham's quick books based on coding by name for consistency.	0.50	250.00	125.00
614	Thursday, June 24, 2010	Planning	32	HK	Organized files and open items.	0.60	250.00	150.00
615	Thursday, June 24, 2010	Duvera issues	10	HK	Analyzed report obtained from Duvera's regarding consumers in Massachusetts per request from Brian Bash. Email Bash with results.	0.40	250.00	100.00
616	Thursday, June 24, 2010	RPT- Tim Durham	22	HK	Reviewed analysis of Durham's quick books based on coding by name for consistency.	1.90	250.00	475.00
617	Friday, June 25, 2010	Duvera issues	10	HK	Reviewed analysis of Fortress loans and Duvera's service reports.	0.20	250.00	50.00
618	Friday, June 25, 2010	Duvera issues	10	HK	Analyzed Duvera default report for status of accounts.	0.30	250.00	75.00
619	Friday, June 25, 2010	Duvera issues	10	HK	Analyzed Duvera's April 2010 and March 2010 report for zero and negative balances to determine any excess service fees.	0.60	250.00	150.00
620	Friday, June 25, 2010	RPT-Diamond Investments	22	HK	Reviewed and analyzed Diamond Investments quick book cash account.	1.90	250.00	475.00
621	Friday, June 25, 2010	Travel	34	HK	Travel to B&H	0.70	125.00	87.50

**Howard L Klein Co.**  
**Detailed Time Entries**  
**Exhibit D**

Ref #	Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
622	Friday, June 25, 2010	Meetings	32	HK	Meeting with Brian Bash and Joe Esmont at B&H	1.20	250.00	300.00
623	Friday, June 25, 2010	Travel	34	HK	Travel from B&H	0.70	125.00	87.50
624	Friday, June 25, 2010	RPT-Diamond Investments	22	HK	Reviewed and analyzed Diamond Investments quick book cash account.	2.20	250.00	550.00
625	Monday, June 28, 2010	Planning	32	HK	Meeting with Eileen to discuss days activities	0.20	250.00	50.00
626	Monday, June 28, 2010	Payroll	7	HK	Filled out OBES form notifying them of change in ownership.	0.20	250.00	50.00
627	Monday, June 28, 2010	Accounts payable	8	HK	Reviewed mailed received from Brian on Tuesday.	0.30	250.00	75.00
628	Monday, June 28, 2010	Dealer	4	HK	Emailed Kelly Burgan response to her inquiry regarding credit negative balances for dealer reserves.	0.20	250.00	50.00
629	Monday, June 28, 2010	Accounts payable	8	HK	Reviewed mailed received from Brian on Tuesday.	0.20	250.00	50.00
630	Monday, June 28, 2010	Related party	22	HK	Email Kelly Burgan regarding assignment of FHI and DCI and Trustees responsibilities as to payroll claims, tax returns etc.	0.20	250.00	50.00
631	Monday, June 28, 2010	Duvera issues	10	HK	Email to Duvera requesting information on Fortress contact people.	0.10	250.00	25.00
632	Monday, June 28, 2010	Political contributions	19	HK	Researched political contributions to Motsinger and emailed Joe Esmont findings.	0.40	250.00	100.00
633	Monday, June 28, 2010	Real estate	23	HK	Located documents requested by Mike DeMiinico regarding real estate holdings	1.50	250.00	375.00
634	Monday, June 28, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules with Eileen	0.40	250.00	100.00
635	Monday, June 28, 2010	Regulatory agencies	7	HK	Telephone conversation with Harvey McCleskey regarding document productions	0.30	250.00	75.00
636	Monday, June 28, 2010	Bankruptcy Schedules	9	HK	Reviewed amended bankruptcy schedules with Eileen	1.10	250.00	275.00
637	Monday, June 28, 2010	Real estate	23	HK	Reviewed real estate schedule prepared by Mike DeMiinico as to completeness. Traced real estate documents to his detail schedule.	2.90	250.00	725.00
638	Monday, June 28, 2010	Bankruptcy Schedules	9	HK	Reviewed Bankruptcy summary schedule with Eileen.	0.30	250.00	75.00
639	Monday, June 28, 2010	Fortress	28	HK	Emailed Fortress a request for loan information.	0.20	250.00	50.00
640	Tuesday, June 29, 2010	Computers	2	HK	Emailed mark Byers regarding virus	0.10	250.00	25.00
641	Tuesday, June 29, 2010	Real estate	23	HK	Reviewed Mike DeMiinico real estate schedule by comparing to my index of records to insure all assets were listed.	1.60	250.00	400.00
642	Tuesday, June 29, 2010	Bankruptcy Schedules	9	HK	Met with Eileen to discuss finalizing amended bankruptcy schedules	0.20	250.00	50.00
643	Tuesday, June 29, 2010	Fraudulent conveyances	19	HK	Reviewed Joe Esmont draft of memo regarding transfers.	0.10	250.00	25.00